

**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** June 30, 2006

**ASSETS**

**CURRENT ASSETS**

|   |              |
|---|--------------|
| <b>101</b> Cash (Disclose on Schedule A)                      | \$1,306,647  |
| <b>102</b> Current Investments                                | \$16,500,000 |
| <b>103</b> Accounts Receivable (net) (Disclose on Schedule A) | \$4,400,298  |
| <b>104</b> Notes Receivable (current portion)                 | \$0          |
| <b>105</b> Prepaid Expenses                                   | \$146,035    |
| <b>106</b> Other Current Assets (Disclose on Schedule A)      | \$6,283,449  |
| <b>107</b> Total Current Assets                               | \$28,636,429 |

**NON-CURRENT ASSETS**

|   |           |
|---|-----------|
| <b>108</b> Land   | \$0       |
| <b>109</b> Building   | \$0       |
| <b>110</b> Leasehold Improvements                           | \$316,104 |
| <b>111</b> Furniture and Equipment                          | \$638,544 |
| <b>112</b> Vehicles   | \$0       |
| <b>113</b> Total Property and Equipment                     | \$954,648 |
| <b>114</b> Less: Accumulated Depreciation                   | \$175,301 |
| <b>115</b> Net Property and Equipment                       | \$779,347 |
| <b>116</b> Notes Receivable (net of current portion)        | \$0       |
| <b>117</b> Performance Bond (Disclose on Schedule A)        | \$0       |
| <b>118</b> Long Term Investments                            | \$0       |
| <b>119</b> Deposits   | \$0       |
| <b>120</b> Other Noncurrent Assets (Disclose on Schedule A) | \$60,553  |
| <b>121</b> Total Noncurrent Assets                          | \$839,900 |

|                         |                     |
|-------------------------|---------------------|
| <b>122 TOTAL ASSETS</b> | <b>\$29,476,329</b> |
|-------------------------|---------------------|

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

|  |              |
|--|--------------|
| <b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A) | #REF!        |
| <b>202</b> Reported But Unpaid Claims                            | \$0          |
| <b>203</b> Payable to ADHS (Disclose on Schedule A)              | \$12,733,077 |
| <b>204</b> Other Amounts Payable to Providers                    | \$1,039,169  |
| <b>205</b> Trade Accounts Payable                                | \$0          |
| <b>206</b> Accrued Salaries and Benefits                         | \$33,443     |
| <b>207</b> Long-term Debt (current portion)                      | \$0          |
| <b>208</b> Deferred Revenue (Disclose on Schedule A)             | \$0          |
| <b>209</b> Risk Pool Payable                                     | \$0          |
| <b>210</b> Other Current Liabilities (Disclose on Schedule A)    | \$1,882,718  |
| <b>211</b> Total Current Liabilities                             | #REF!        |

**NON-CURRENT LIABILITIES**

|  |             |
|--|-------------|
| <b>212</b> Long-term debt (net of current portion)               | \$0         |
| <b>213</b> Loss Contingencies (Disclosed on Schedule A)          | \$0         |
| <b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A) | \$1,139,610 |
| <b>215</b> Total Noncurrent Liabilities                          | \$1,139,610 |

|                              |       |
|------------------------------|-------|
| <b>216 TOTAL LIABILITIES</b> | #REF! |
|------------------------------|-------|

**217 NET ASSETS/EQUITY**

|  |              |
|--|--------------|
| Unrestricted Net Assets                        | \$ 7,124,082 |
| Restricted Net Assets (Disclose on Schedule A) | \$0          |

|  |              |       |
|--|--------------|-------|
| <b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b> | <b>#REF!</b> | #REF! |
|--|--------------|-------|

**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:**  
**Schedule A Disclosures**

June 30, 2006

**ASSETS:**

**Cash**

|              |             |
|--------------|-------------|
| Unrestricted | \$1,306,647 |
| Restricted   | -           |

**Total Cash** **\$1,306,647**

**Accounts Receivable**

**ADHS**

**GSA 2**

|                     | <b>Program ID</b> | <b>Category ID</b>   |           |
|---------------------|-------------------|----------------------|-----------|
| <b>Current Year</b> | PASRR             | Receivable from ADHS | 600       |
|                     | TXIX DD Adult     | Profit/Risk Corridor | 78,394    |
|                     | TXIX GMHSA        | Profit/Risk Corridor | 1,830,285 |
| <b>Prior Year</b>   |                   |                      |           |

**GSA 4**

|                     |                                   |                      |             |
|---------------------|-----------------------------------|----------------------|-------------|
| <b>Current Year</b> | NTXIX SMI - Arnold v Sarn Housing | Receivable from ADHS | \$372,100   |
|                     | TXIX Child                        | Profit/Risk Corridor | \$1,762,771 |
|                     | TXIX DD Child                     | Profit/Risk Corridor | \$11,818    |
|                     | TXXI Child                        | Profit/Risk Corridor | \$304,776   |

**Prior Year** -

**Non-ADHS &/or Unrelated Business**

**GSA 2**

|                     |                          |        |
|---------------------|--------------------------|--------|
| <b>Current Year</b> | Caremark Pharmacy Rebate | 39,554 |
|---------------------|--------------------------|--------|

**Prior Year**

**GSA 4**

**Current Year**

**Prior Year**

**GSA 2**

Allowance for Doubtful Accounts

**GSA 4**

Allowance for Doubtful Accounts

**Total Accounts Receivable** **4,400,298**

**Other Current Assets (Detail of Line 106)**

|                           |             |
|---------------------------|-------------|
| Nursewise                 | \$1,580     |
| Miscellaneous Receivables | \$10,000    |
| Brideway Health Solutions | \$14,080    |
| Provider Receivable       | \$5,868,326 |
| CBHSP Arizona, Inc.       | \$209,867   |
| Accrued Interest Income   | \$108,792   |
| Short-Term Deferred Taxes | \$70,804    |

**Total Other Current Assets** **\$6,283,449**

**Other Noncurrent Assets (Detail of Line 120)**

|                              |          |
|------------------------------|----------|
| Security Deposit - Long Term | \$59,682 |
| Long-term Deferred Taxes     | \$871    |

**Total Other Noncurrent Assets** **\$60,553**

**PERFORMANCE BOND:**

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$7,548,167.

**LIABILITIES:**

**IBNR Claims Estimate**

**GSA 2**

**Current Year**

July 2005 through June 2006

#REF!

**Prior Year(s)**

-

**GSA 4**

**Current Year**

July 2005 through June 2006

#REF!

**Prior Year(s)**

-

**Total IBNR** **#REF!**

**Payable to ADHS (Detail of Line 203)**

**GSA 2**

|                     | <b>Program ID</b> | <b>Category ID</b>   |             |
|---------------------|-------------------|----------------------|-------------|
| <b>Current Year</b> | TXIX Child        | Profit/Risk Corridor | \$2,127,826 |
|                     | TXIX CMDP         | Profit/Risk Corridor | \$2,459,642 |
|                     | TXIX DD Child     | Profit/Risk Corridor | \$122,461   |
|                     | TXIX SMI          | Profit/Risk Corridor | \$2,876,759 |
|                     | TXXI Child        | Profit/Risk Corridor | \$69,424    |
|                     | TXXI Adult        | Profit/Risk Corridor | \$14,215    |
|                     | HIFA II SMI       | Profit/Risk Corridor | \$119,819   |
|                     | HIFA II GMH       | Profit/Risk Corridor | \$38,512    |

**Prior Year**

Select Program Select Category

**GSA 4**

**Current Year**

TXIX CMDP Profit/Risk Corridor \$4,904,419

**Prior Year**

Select Program Select Category

**Total Accounts Payable - ADHS** **\$12,733,077**

**Deferred Revenue from: (Detail of Line 208)**

|  | <b>Program ID</b> | <b>Category ID</b> |
|--|-------------------|--------------------|
|--|-------------------|--------------------|

**GSA 2**

**Current Year**

**Prior Year(s)**

\$0

**GSA 4**

**Current Year**

**Prior Year**

\$0

**Non-ADHS &/or Unrelated Business**

**GSA 2**

**Current Year**

Identify Program Identify Category \$0

Identify Program Identify Category \$0

**Prior Year**

Included in Financial Statements? No

**Adjustments:**

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

| Identify Program              | Identify Category | \$0        |
|-------------------------------|-------------------|------------|
| <b>GSA 4</b>                  |                   |            |
| <b>Current Year</b>           |                   |            |
| Identify Program              | Identify Category | \$0        |
| Identify Program              | Identify Category | \$0        |
| <b>Prior Year</b>             |                   |            |
| Identify Program              | Identify Category | \$0        |
| <b>Total Deferred Revenue</b> |                   | <b>\$0</b> |

**Other Current Liabilities (Detail of Line 210)**

|  |                    |
|--|--------------------|
| Travel Expenses                        | \$5,172            |
| Occupancy                              | \$56,090           |
| Professional Services                  | \$44,495           |
| Pharmacy Expense                       | \$233,417          |
| Prevention Services                    | \$284,387          |
| Other Operating Expenses               | \$24,408           |
| Use Tax Payable                        | \$1,143            |
| Personal Property Tax Payable          | \$10,000           |
| Cenpatco Behavioral Health LLC         | 1,045,679          |
| Centene Management Co                  | 177,927            |
| <b>Total Other Current Liabilities</b> | <b>\$1,882,718</b> |

**Loss Contingencies (Detail of Line 213)**

|                                 |  |            |
|---------------------------------|--|------------|
| <b>GSA 2</b>                    |  |            |
| Identify Loss Contingencies     |  | \$0        |
| <b>GSA 4</b>                    |  |            |
| Identify Loss Contingencies     |  | \$0        |
| <b>Total Loss Contingencies</b> |  | <b>\$0</b> |

**Other Noncurrent Liabilities (Detail of Line 214)**

|   |                    |
|---|--------------------|
| Accrued Federal Income Tax                | \$1,139,610        |
| <b>Total Other Noncurrent Liabilities</b> | <b>\$1,139,610</b> |

**Restricted Net Assets (Detail of Line 217)**

|                                    |            |
|------------------------------------|------------|
| Identify Restricted Net Assets     |            |
| <b>Total Restricted Net Assets</b> | <b>\$0</b> |

**Explain ≥10% fluctuation in account from prior quarter (June 30, 2006 compared to March 31, 2006)**

- 101 Cash - Decreased \$306K or 19% due to less intercompany payments being made as of 6/30/06. The reduction in intercompany payments, which is solely a result of current period activity, is offset by an additional commercial paper purchase in the amount of \$2M.
- 102 Current Investments - Increased \$2M or 14% due to the purchase of an additional commercial paper.
- 103 Accounts Receivable - Increased \$4.4M or 156050% due to current period activity, which resulted in a receivable from ADHS in the profit/risk corridor adjustment analysis. As of 6/30/06, CBH AZ received additional encounter data information which is reflected in service expense line items for each fund.
- 105 Prepaid Expenses - Decreased \$27K or 16% which is solely attributable to three months (April - June 2006) of expense reducing the prepaid balance.
- 106 Other Current Assets - Increased \$5.8M or 1232% which is attributable to an estimated provider receivable for under encounters.
- 114 Accumulated Depreciation - Increased \$47K or 37% as a result of an additional three months of depreciation expense (April - June 2006), as the property and equipment balance remained fairly consistent from March to June 2006.
- 120 Other Noncurrent Assets - Increased \$16K or 35% due to the landlord requiring an additional deposit for the additional office space expansion.
- 201 Incurred But Not Reported - Decreased \$700K or 11% which is attributable to current quarter activity (April - June 2006).
- 203 Payable to ADHS - Increased \$12M or 1545% due to current quarter activity, which resulted in an additional payable to ADHS in the profit/risk corridor adjust analysis. As of 6/30/06, CBH AZ received additional encounter data information which is reflected in service expense for each fund. CBH AZ expects to true up amounts with additional claims encounters anticipated in the next weeks.
- 204 Other Amounts Payable to Providers - Decreased \$727K or 41% due to the payout of provider incentive bonuses.
- 206 Accrued Salaries and Benefits - Decreased \$198K or 75% due to a decrease in accrued bonuses and accrued salaries and wages. The accrued bonus decrease is solely a result of the overall profitability of the company. In addition, accrued salaries and wages decreased due to the timing of month end. As of 3/31/06, the last pay date was 3/24/06 and was employee payroll through 3/18/06 resulting in a 13 day accrual. In comparison, as of 6/30/06, the last pay date was on 6/30/06 which was through 6/24/06 resulting in a 6 day accrual.
- 208 Deferred Revenue - Decreased \$108K or 100% due to revenue relating to April - June 2006, which was received in February 2006 (for the periods of January through June 2006), being completely recognized as of June 30, 2006.
- 210 Other Current Liabilities - Increased \$900K or 92% primarily due to an increase in the CBH LLC intercompany account. The increase is a result of additional claims paid, as well as an increase in payroll expense as of 6/30/06. The increase in claims paid is solely a result of fee for service providers submitting claims. In addition, the increase in payroll expense is a result of three pay periods during the month of June, instead of the typical two pay periods each month. Due to Centene Corporation's pay cycle's occurring every other Friday (instead of monthly or on the 15th and 30th of the month), in the month of June 2006 this resulted in three payroll periods for the month.
- 214 Other Noncurrent Liabilities - Increased \$213K or 23% which is solely attributable to an increase in Federal Income Tax provision for the three month (April - June 2006) period.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : June 30, 2006

|   |               |                 |                    | Net Assets /      |              |
|---|---------------|-----------------|--------------------|-------------------|--------------|
|   |               | Initial Capital | Additional Capital | Retained Earnings | Total        |
| Beginning Balance:                                | July 1, 2005  | 6,200,000       |                    | \$ (509,131)      | \$ 5,690,869 |
| * Net Surplus / Net Earning for the period ended: | June 30, 2006 |                 | 6,000,000          | (4,566,787)       | 1,433,213    |
| Dividends Declared                                |               |                 |                    |                   | -            |
| ** Prior Period Adjustments                       |               |                 |                    |                   | -            |
| Ending Balance:                                   | June 30, 2006 | \$ 6,200,000    | \$ 6,000,000       | \$ (5,075,918)    | \$ 7,124,082 |

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

\*DISCLOSE ON SCHEDULE A

|                   | TXIX CHILD                                       | TXIX CMDP   | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA  | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR     | ADHS DOC | OTHER     | SUB TOTAL   | PROGRAM ADMIN & MGMT/GEN | TOTAL       |              |
|-------------------|--|-------------|---------------|-----------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|-------------|-------------|---------------|-----------------|-------------------------|-----------|----------|-----------|-------------|--------------------------|-------------|--------------|
| REVENUES          |  |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| 401               | Revenue Under ADHS Contract                      |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| a                 | ADHS Revenue                                     | 6,673,113   | 831,793       | 123,838         | 385,931    | 433,480      |          | 10,995,815    | 184,192       | 2,885,481   | 46,616     | 2,311      |             | 8,265,753   | 38,641        | 113,617         | 1,513,653               | 473,394   | 3,000    | 213,899   | -           | \$33,184,527             |             | \$33,184,527 |
| b                 | ADHS Revenue - Qualifying Incentive Payments     |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| 402               | Specialty & Other Grants*                        |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| 403               | Client Fees (Co-pays)                            |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| 404               | Third Party Recoveries                           |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| a                 | Medicare   |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| b                 | Other Insurance                                  |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| 405               | Interest Income                                  |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         | 259,588                  | \$259,588   |              |
| 406               | Other Funding Sources - Non ADHS*                |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| 407               | Unrelated Business Activities*                   |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| 408               | TOTAL REVENUE                                    | \$6,673,113 | \$831,793     | \$123,838       | \$385,931  | \$433,480    | \$0      | \$10,995,815  | \$184,192     | \$2,885,481 | \$46,616   | \$2,311    | \$0         | \$8,265,753 | \$38,641      | \$113,617       | \$1,513,653             | \$473,394 | \$3,000  | \$213,899 | \$0         | \$33,184,527             | \$259,588   | \$33,444,115 |
| EXPENSES          |  |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| Service Expenses: |  |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| 501               | Treatment Services                               |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| a                 | Counseling                                       |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| 1                 | Counseling, Individual                           | 379,930     | 32,356        | 789             | 108,607    | 24,630       | -        | 260,965       | 2,261         | 161,297     | 5,939      | -          | 905,419     | 6,597       | 256,307       | 177,846         | -                       | -         | -        | 30,060    | \$2,353,004 |                          | \$2,353,004 |              |
| 2                 | Counseling, Family                               | 185         | -             | -               | 185        | -            | -        | -             | -             | 296         | -          | -          | -           | -           | -             | -               | -                       | -         | -        | -         | \$665       |                          | \$665       |              |
| 3                 | Counseling, Group                                |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| b                 | Consultation, Assessment & Specialized Testing   | 154,669     | 32,595        | 2,521           | 46,868     | 13,716       | -        | 110,350       | 2,193         | 64,823      | 2,256      | -          | 598,614     | 5,133       | 170,943       | 77,350          | -                       | -         | -        | 11,505    | \$1,293,538 |                          | \$1,293,538 |              |
| c                 | Other Professional                               | 54,530      | 15,107        | -               | 7,061      | 3,579        | -        | 117,637       | -             | 37,715      | -          | -          | 86,665      | -           | 7,501         | 16,104          | -                       | -         | -        | -         | \$345,898   |                          | \$345,898   |              |
| d                 | Total Treatment Services                         | \$589,314   | \$80,058      | \$3,310         | \$162,721  | \$41,925     | \$0      | \$488,953     | \$4,454       | \$264,130   | \$8,195    | \$0        | \$1,590,697 | \$11,731    | \$434,752     | \$271,300       | \$0                     | \$0       | \$41,564 | \$0       | \$3,993,105 | \$0                      | \$3,993,105 |              |
| 502               | Rehabilitation Services                          |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| a                 | Living Skills Training                           | 2,020       | -             | -               | 62         | 269          | -        | 2,632         | -             | 63,076      | -          | -          | 21,836      | -           | 520           | 998             | -                       | -         | -        | -         | \$91,413    |                          | \$91,413    |              |
| b                 | Cognitive Rehabilitation                         |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| c                 | Health Promotion                                 | 118         | -             | -               | 18         | -            | -        | 13            | -             | 27          | -          | -          | 264         | 363         | 27            | 13              | -                       | -         | -        | -         | \$844       |                          | \$844       |              |
| d                 | Supported Employment Services                    |             |               |                 |            |              |          | 14,826        | -             | -           | -          | -          | 1,084,889   | -           | 13,017        | 65,177          | -                       | -         | -        | -         | \$1,184,648 |                          | \$1,184,648 |              |
| e                 | Total Rehabilitation Services                    | \$2,138     | \$0           | \$0             | \$81       | \$269        | \$0      | \$17,472      | \$0           | \$69,842    | \$0        | \$0        | \$1,106,989 | \$363       | \$13,564      | \$66,189        | \$0                     | \$0       | \$0      | \$0       | \$1,276,905 | \$0                      | \$1,276,905 |              |
| 503               | Medical Services                                 |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| a                 | Medication Services                              |             |               |                 |            |              |          | 32,853.60     | -             | 25,488.27   | -          | -          | -           | 53,312.19   | 986.13        | 728.48          | 32,035.32               | -         | -        | 537.13    |             | \$145,941                |             | \$145,941    |
| b                 | Medical Management                               | 127,760.05  | 44,468.88     | 5,894.63        | 79,566.13  | 16,060.18    | -        | 304,968.50    | 4,173.61      | 189,593.21  | 1,659.52   | -          | -           | 183,208.14  | 1,670.68      | 76,173.83       | 11,830.77               | -         | -        | 254.21    |             | \$1,047,272              |             | \$1,047,272  |
| c                 | Laboratory, Radiology & Medical Imaging          | 62.98       | 16.67         | 25.61           | 70.38      | 14.84        | -        | 1,542.58      | -             | 1,134.21    | -          | -          | -           | 14,231.62   | 147.70        | 395.67          | 8,694.03                | -         | -        | 102.32    |             | \$26,439                 |             | \$26,439     |
| d                 | Electro-Convulsive Therapy                       |             |               |                 |            |              |          | 111.80        | -             | -           | -          | -          | -           | -           | -             | -               | -                       | -         | -        | -         | \$112       |                          | \$112       |              |
| e                 | Total Medical Services                           | \$127,823   | \$44,486      | \$5,910         | \$79,637   | \$16,075     | \$0      | \$339,365     | \$4,174       | \$216,216   | \$1,660    | \$0        | \$0         | \$250,752   | \$2,805       | \$77,298        | \$52,560                | \$0       | \$0      | \$894     | \$0         | \$1,219,764              | \$0         | \$1,219,764  |
| 504               | Support Services                                 |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| a                 | Case Management                                  | 1,101,581   | 134,129       | 19,443          | 383,558    | 61,453       | -        | 2,104,102     | 8,528         | 1,010,462   | 6,781      | -          | 1,278,810   | 3,621       | 544,381       | 91,572          | -                       | -         | -        | 7,772     | \$6,756,194 |                          | \$6,756,194 |              |
| b                 | Personal Assistance                              | 1,920       | 504           | -               | 1,589      | 67           | -        | 136,184       | 1,303         | 66,315      | 133        | -          | 42,735      | 81          | 21,712        | 690             | -                       | -         | -        | 12        | \$273,246   |                          | \$273,246   |              |
| c                 | Family Support                                   | 51,734      | 7,534         | -               | 14,826     | 172          | -        | 8,059         | -             | 5,115       | -          | -          | 23,774      | -           | 2,301         | 3,788           | -                       | -         | -        | -         | \$117,303   |                          | \$117,303   |              |
| d                 | Peer Support                                     | 27,729      | 4,421         | -               | 4,757      | 218          | -        | 52,346        | -             | 43,497      | -          | -          | 105,266     | 34          | 10,330        | 14,244          | -                       | -         | -        | 20        | \$262,862   |                          | \$262,862   |              |
| e                 | Therapeutic Foster Care Services                 | 388,427     | 66,977        | -               | 15,819     | -            | -        | -             | -             | -           | -          | -          | 16,338      | -           | 1,037         | -               | -                       | -         | -        | -         | \$488,599   |                          | \$488,599   |              |
| f                 | Respite Care                                     | 36,213      | 2,268         | 739             | 4,347      | 101          | -        | 1,074         | -             | 873         | -          | -          | -           | -           | 67            | -               | -                       | -         | -        | -         | \$45,682    |                          | \$45,682    |              |
| g                 | Housing Support                                  | -           | -             | -               | -          | -            | -        | 109,553       | -             | 51,358      | -          | -          | 705         | -           | 1,480         | -               | -                       | -         | -        | -         | \$163,096   |                          | \$163,096   |              |
| h                 | Interpreter Services                             | 4,377       | 176           | 214             | 655        | 88           | -        | 1,660         | -             | 982         | -          | -          | 6,458       | -           | 566           | -               | -                       | -         | -        | -         | \$15,176    |                          | \$15,176    |              |
| i                 | Flex Fund Services                               |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| j                 | Transportation                                   | 45,726      | 4,892         | 556             | 12,946     | 1,538        | -        | 506,198       | 4,680         | 254,495     | 70         | -          | 378,972     | 663         | 67,112        | 119,682         | -                       | -         | -        | 1,193     | \$1,398,722 |                          | \$1,398,722 |              |
| k                 | Block Purchase NTXIX Consumer Drop In Cente      |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| l                 | Total Support Services                           | \$1,657,708 | \$220,902     | \$20,951        | \$438,498  | \$63,637     | \$0      | \$2,919,178   | \$14,511      | \$1,433,096 | \$6,984    | \$0        | \$0         | \$1,853,125 | \$4,398       | \$648,920       | \$229,976               | \$0       | \$0      | \$8,997   | \$0         | \$9,520,880              | \$0         | \$9,520,880  |
| 505               | Crisis Intervention Services                     |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| a                 | Crisis Intervention - Mobile                     |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| b                 | Crisis Services                                  | 36,313      | 3,180         | 138             | 4,921      | 4,722        | -        | 126,012       | -             | 60,196      | 2,373      | -          | 370,052     | 786         | 204,712       | 149,467         | -                       | -         | -        | 1,752     | \$964,624   |                          | \$964,624   |              |
| c                 | Crisis Phones                                    |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| d                 | Total Crisis Intervention Services               | \$36,313    | \$3,180       | \$138           | \$4,921    | \$4,722      | \$0      | \$126,012     | \$0           | \$60,196    | \$2,373    | \$0        | \$370,052   | \$786       | \$204,712     | \$149,467       | \$0                     | \$0       | \$1,752  | \$0       | \$964,624   | \$0                      | \$964,624   |              |
| 506               | Inpatient Services                               |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| a                 | Hospital   |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| 1                 | Psychiatric (Provider Types 02 & 71              | 23,221      | 1,368         | -               | -          | 3,862        | -        | 29,134        | -             | 5,118       | -          | -          | 11,477      | -           | 4,749         | -               | -                       | -         | -        | -         | \$78,930    |                          | \$78,930    |              |
| 2                 | Detoxification (Provider Types 02 & 71           | -           | -             | -               | -          | -            | -        | -             | -             | -           | -          | -          | 2,826       | -           | -             | -               | -                       | -         | -        | -         | \$2,626     |                          | \$2,626     |              |
| b                 | Sub acute Facility                               |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| 1                 | Psychiatric (Provider Types B5 & B6              | -           | -             | -               | -          | 3,464        | -        | 75,599        | -             | 51,012      | 1,232      | -          | 25,692      | -           | 1,232         | -               | -                       | -         | -        | -         | \$158,230   |                          | \$158,230   |              |
| 2                 | Detoxification (Provider Types B5 & B6)          |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| c                 | Residential Treatment Center (RTC)               |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| 1                 | Psychiatric - Secure & Non-Secure Provider Types |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| 1                 | 78.B1 ,B2,B3)                                    | 1,230,415   | 12,158        | -               | 45,253     | 56,789       | -        | -             | -             | -           | -          | -          | 47,177      | -           | 17,785        | -               | -                       | -         | -        | -         | \$1,409,576 |                          | \$1,409,576 |              |
| 2                 | Detoxification - Secure & Non-Secure (Provide    |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           |             |                          |             |              |
| 2                 | Types (78.B1,B2,B3)                              |             |               |                 |            |              |          |               |               |             |            |            |             |             |               |                 |                         |           |          |           | \$0         |                          | \$0         |              |
| d                 | Inpatient Services, Professional                 | 402,958     | 248           | -               | -          | 78,506       | -        | 1,823,076     | -             | 357,524     | 300        | -          | 664,267     | -           | 3,412         | 66              |                         |           |          |           |             |                          |             |              |

CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2006

\*DISCLOSE ON SCHEDULE A

|                          |                                       | TXIX CHILD  | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI    | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA  | HIFA II GMH | MENTAL<br>HEALTH | SUBSTANCE<br>ABUSE | PREVENTION<br>INTERVENTION | PASRR   | ADHS DOC  | OTHER | SUB TOTAL    | PROGRAM<br>ADMIN &<br>MGMT/GEN | TOTAL        |
|--------------------------|---------------------------------------|-------------|-----------|---------------|-----------------|------------|--------------|-------------|---------------|---------------|-------------|------------|------------|-------------|-------------|------------------|--------------------|----------------------------|---------|-----------|-------|--------------|--------------------------------|--------------|
| Administrative Expenses: |                                       |             |           |               |                 |            |              |             |               |               |             |            |            |             |             |                  |                    |                            |         |           |       |              |                                |              |
| 601                      | Salaries                              | 260,769     | 32,502    | 4,839         | 15,078          | 16,914     | -            | 429,691     | 7,198         | 112,740       | 1,735       | 89         | -          | 323,011     | 1,506       | 4,439            | 59,140             | 18,500                     |         | 8,359     | -     | \$1,296,512  |                                | \$1,296,512  |
| 602                      | Employee Benefits                     | 26,952      | 3,359     | 500           | 1,558           | 1,748      | -            | 44,411      | 744           | 11,652        | 179         | 9          | -          | 33,385      | 156         | 459              | 6,112              | 1,912                      |         | 864       | -     | \$134,001    |                                | \$134,001    |
| 603                      | Professional & Outside Services       | 40,435      | 5,040     | 750           | 2,338           | 2,623      | -            | 66,628      | 1,116         | 17,482        | 269         | 14         | -          | 50,087      | 234         | 688              | 9,170              | 2,869                      |         | 1,296     | -     | \$201,039    |                                | \$201,039    |
| 604                      | Travel                                | 14,941      | 1,862     | 277           | 864             | 969        | -            | 24,619      | 412           | 6,459         | 99          | 5          | -          | 18,507      | 86          | 254              | 3,388              | 1,060                      |         | 479       | -     | \$74,284     |                                | \$74,284     |
| 605                      | Occupancy                             | 37,524      | 4,677     | 696           | 2,170           | 2,434      | -            | 61,831      | 1,036         | 16,223        | 250         | 13         | -          | 46,480      | 217         | 639              | 8,510              | 2,662                      |         | 1,203     | -     | \$186,563    |                                | \$186,563    |
| 606                      | Depreciation                          | 7,736       | 964       | 144           | 447             | 502        | -            | 12,746      | 214           | 3,344         | 51          | 3          | -          | 9,582       | 45          | 132              | 1,754              | 549                        |         | 248       | -     | \$38,460     |                                | \$38,460     |
| 607                      | All Other Operating*                  | 204,419     | 25,544    | 3,794         | 11,892          | 13,900     | -            | 336,817     | 5,639         | 88,839        | 3,576       | 93         | -          | 253,073     | 1,280       | 3,501            | 46,608             | 14,483                     | -       | 6,544     | -     | \$1,020,001  |                                | \$1,020,001  |
| 608                      | Subtotal ADHS Administrative Expenses | \$592,775   | \$73,948  | \$11,001      | \$34,348        | \$39,090   | \$0          | \$976,744   | \$16,359      | \$256,739     | \$6,160     | \$226      | \$0        | \$734,125   | \$3,523     | \$10,112         | \$134,684          | \$42,034                   | \$0     | \$18,993  | \$0   | \$2,950,860  | \$0                            | \$2,950,860  |
| 650                      | Non ADHS Administrative Expenses*     |             |           |               |                 |            |              |             |               |               |             |            |            |             |             |                  |                    |                            |         |           |       | \$0          |                                | \$0          |
| 651                      | Unrelated Admin. Expense*             |             |           |               |                 |            |              |             |               |               |             |            |            |             |             |                  |                    |                            |         |           |       | \$0          |                                | \$0          |
| 652                      | Subtotal Administrative Expense       | \$592,775   | \$73,948  | \$11,001      | \$34,348        | \$39,090   | \$0          | \$976,744   | \$16,359      | \$256,739     | \$6,160     | \$226      | \$0        | \$734,125   | \$3,523     | \$10,112         | \$134,684          | \$42,034                   | \$0     | \$18,993  | \$0   | \$2,950,860  | \$0                            | \$2,950,860  |
| 701                      | Unrelated Business Expenses*          |             |           |               |                 |            |              |             |               |               |             |            |            |             |             |                  |                    |                            |         |           |       | \$0          |                                | \$0          |
| 790                      | Income Tax Provisions                 |             |           |               |                 |            |              |             |               |               |             |            |            |             |             |                  |                    |                            |         |           |       |              |                                |              |
| a                        | ADHS Income Tax Provision             | 108,658     | 13,551    | 2,017         | 6,285           | 7,048      | -            | 179,517     | 2,979         | 46,995        | 724         | 37         | -          | 134,121     | 627         | 1,850            | 24,652             | 7,711                      |         | 3,484     | -     | \$540,258    |                                | \$540,258    |
| b                        | Non ADHS Income Tax Provision         |             |           |               |                 |            |              |             |               |               |             |            |            |             |             |                  |                    |                            |         |           |       | \$0          |                                | \$0          |
| 799                      | Subtotal Income Tax Provision         | \$108,658   | \$13,551  | \$2,017       | \$6,285         | \$7,048    | \$0          | \$179,517   | \$2,979       | \$46,995      | \$724       | \$37       | \$0        | \$134,121   | \$627       | \$1,850          | \$24,652           | \$7,711                    | \$0     | \$3,484   | \$0   | \$540,258    | \$0                            | \$540,258    |
| 800                      | TOTAL EXPENSES                        | \$6,280,453 | \$537,199 | \$107,259     | \$837,453       | \$416,904  | \$0          | \$9,935,603 | \$196,527     | \$3,572,931   | \$36,353    | \$710      | \$0        | \$8,755,133 | \$33,624    | \$1,522,081      | \$1,147,719        | \$439,168                  | \$2,500 | \$75,684  | \$0   | \$33,897,406 | \$0                            | \$33,897,406 |
| 801                      | INC(DEC) IN NET ASSETS/EQUITY         | \$392,660   | \$294,594 | \$16,579      | (\$451,522)     | \$16,576   | \$0          | \$1,060,212 | (\$12,335)    | (\$687,450)   | \$10,263    | \$1,601    | \$0        | (\$489,380) | \$5,017     | (\$1,408,464)    | \$365,934          | \$34,226                   | \$500   | \$138,215 | \$0   | (\$712,879)  | \$259,588                      | (\$453,291)  |

\*Disclose on Schedule A

CENPATICO 4  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2006

\*DISCLOSE ON SCHEDULE A

|                   | TXIX CHILD                                       | TXIX CMDP   | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI     | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA   | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR   | ADHS DOC  | OTHER   | SUB TOTAL    | PROGRAM ADMIN & MGMT/GEN | TOTAL        |              |
|-------------------|--|-------------|---------------|-----------------|------------|--------------|--------------|---------------|---------------|-------------|------------|------------|--------------|-------------|---------------|-----------------|-------------------------|---------|-----------|---------|--------------|--------------------------|--------------|--------------|
| REVENUES          |  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| 401               | Revenue Under ADHS Contract                      |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| a                 | ADHS Revenue                                     | 13,519,621  | 1,794,148     | 615,720         | 580,367    | 870,792      |              | 11,340,266    | 378,584       | 4,392,898   | 80,336     | 9,006      |              | 12,518,159  | 88,715        | 199,398         | 1,845,858               | 621,326 | 600       | 219,675 | -            | \$49,075,468             |              | \$49,075,468 |
| b                 | ADHS Revenue - Qualifying Incentive Payments     |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| 402               | Specialty & Other Grants*                        |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   |  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| 403               | Client Fees (Co-pays)                            |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   |  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| 404               | Third Party Recoveries                           |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| a                 | Medicare   |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| b                 | Other Insurance                                  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| 405               | Interest Income                                  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   |  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      | 344,531      | \$344,531    |
| 406               | Other Funding Sources - Non ADHS*                |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   |  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| 407               | Unrelated Business Activities*                   |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   |  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| 408               | TOTAL REVENUE                                    |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   | \$13,519,621                                     | \$1,794,148 | \$615,720     | \$580,367       | \$870,792  | \$0          | \$11,340,266 | \$378,584     | \$4,392,898   | \$80,336    | \$9,006    | \$0        | \$12,518,159 | \$88,715    | \$199,398     | \$1,845,858     | \$621,326               | \$600   | \$219,675 | \$0     | \$49,075,468 | \$344,531                | \$49,419,999 |              |
| EXPENSES          |  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| Service Expenses: |  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| 501               | Treatment Services                               |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| a                 | Counseling                                       |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| 1                 | Counseling, Individual                           | 3,157,357   | 23,133        | 69,976          | 262,753    | 271,910      | -            | 648,423       | 25,580        | 310,809     | 1,322      | -          | 2,689,373    | 41,815      | 208,516       | 202,132         | -                       | -       | -         | 35,615  |              | \$7,948,714              |              | \$7,948,714  |
| 2                 | Counseling, Family                               | 15,736      | -             | 4,546           | 1,955      | 2,622        | -            | 371           | 157           | 157         | -          | -          | 688          | -           | -             | 157             | -                       | -       | -         | -       |              | \$26,389                 |              | \$26,389     |
| 3                 | Counseling, Group                                | 560         | -             | -               | -          | -            | -            | 1,565         | -             | 905         | -          | -          | 670          | -           | -             | -               | -                       | -       | -         | -       |              | \$3,700                  |              | \$3,700      |
| b                 | Consultation, Assessment & Specialized Testing   | 470,136     | 12,187        | 13,955          | 49,708     | 42,472       | -            | 175,717       | 18,326        | 84,264      | 1,212      | -          | 1,024,297    | 13,152      | 90,502        | 69,099          | -                       | -       | -         | 18,199  |              | \$2,083,224              |              | \$2,083,224  |
| c                 | Other Professional                               | 42,670      | 2,014         | -               | 4,307      | 4,056        | -            | 273,645       | -             | 51,458      | -          | -          | 77,441       | 224         | 4,559         | 2,793           | -                       | -       | -         | -       |              | \$463,166                |              | \$463,166    |
| d                 | Total Treatment Services                         |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   | \$3,686,459                                      | \$37,334    | \$88,477      | \$318,723       | \$321,060  | \$0          | \$1,099,722  | \$44,063      | \$447,592     | \$2,534     | \$0        | \$0        | \$3,792,469  | \$55,190    | \$303,577     | \$274,180       | \$0                     | \$0     | \$53,814  | \$0     | \$10,525,193 | \$0                      | \$10,525,193 |              |
| 502               | Rehabilitation Services                          |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| a                 | Living Skills Training                           | 57,824      | 16            | 4,381           | 1,659      | 3,655        | -            | 748,106       | 26            | 240,638     | -          | -          | 28,361       | -           | 2,180         | 265             | -                       | -       | -         | -       |              | \$1,087,110              |              | \$1,087,110  |
| b                 | Cognitive Rehabilitation                         |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| c                 | Health Promotion                                 | 14,812      | 65            | 251             | 1,310      | 2,652        | -            | 30,442        | -             | 12,237      | -          | -          | 35,794       | -           | 2,035         | 3,944           | -                       | -       | -         | 1,124   |              | \$104,666                |              | \$104,666    |
| d                 | Supported Employment Services                    | 9,710       | -             | -               | -          | -            | -            | 402,269       | -             | 98,436      | -          | -          | 7,549        | -           | 525           | 30              | -                       | -       | -         | -       |              | \$518,519                |              | \$518,519    |
| e                 | Total Rehabilitation Services                    |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   | \$82,346   | \$82        | \$4,632       | \$2,969         | \$6,307    | \$0          | \$1,180,816  | \$26          | \$351,311     | \$0         | \$0        | \$0        | \$71,703     | \$0         | \$4,740       | \$4,239         | \$0                     | \$0     | \$1,124   | \$0     | \$1,710,295  | \$0                      | \$1,710,295  |              |
| 503               | Medical Services                                 |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| a                 | Medication Services                              | 2,383       | -             | -               | -          | -            | -            | 11,917        | -             | 5,213       | -          | -          | 265          | -           | 38            | 84              | -                       | -       | -         | -       |              | \$19,901                 |              | \$19,901     |
| b                 | Medical Management                               | 335,017     | 4,828         | 33,974          | 29,331     | 36,685       | -            | 381,273       | 22,982        | 173,981     | 3,391      | -          | 474,049      | 6,371       | 37,494        | 7,112           | -                       | -       | -         | 18      |              | \$1,546,507              |              | \$1,546,507  |
| c                 | Laboratory, Radiology & Medical Imagin           | 3,985       | -             | 181             | 269        | 485          | -            | 6,150         | 484           | 4,318       | 54         | -          | 14,419       | 286         | 638           | 479             | -                       | -       | -         | -       |              | \$31,747                 |              | \$31,747     |
| d                 | Electro-Convulsive Therapy                       | -           | -             | -               | -          | -            | -            | -             | -             | 1,009       | -          | -          | -            | -           | -             | -               | -                       | -       | -         | -       |              | \$1,009                  |              | \$1,009      |
| e                 | Total Medical Services                           |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   | \$341,385  | \$4,828     | \$34,155      | \$29,600        | \$37,170   | \$0          | \$399,340    | \$23,465      | \$183,512     | \$3,446     | \$0        | \$0        | \$488,734    | \$6,657     | \$38,169      | \$7,676         | \$0                     | \$0     | \$18      | \$0     | \$1,599,164  | \$0                      | \$1,599,164  |              |
| 504               | Support Services                                 |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| a                 | Case Management                                  | 1,987,366   | 25,713        | 79,873          | 190,889    | 148,803      | -            | 2,429,909     | 61,007        | 837,526     | 7,983      | -          | 1,963,848    | 11,144      | 645,757       | 121,965         | -                       | -       | -         | 17,370  |              | \$8,529,151              |              | \$8,529,151  |
| b                 | Personal Assistance                              | 27,843      | 226           | 3,581           | 289        | 4,399        | -            | 424,715       | 80            | 51,666      | 90         | -          | 16,273       | -           | 3,263         | 256             | -                       | -       | -         | -       |              | \$532,681                |              | \$532,681    |
| c                 | Family Support                                   | 65,265      | 101           | 6,000           | 2,234      | 3,751        | -            | 25,250        | -             | 5,849       | -          | -          | 14,933       | -           | 67            | -               | -                       | -       | -         | -       |              | \$123,450                |              | \$123,450    |
| d                 | Peer Support                                     | 28,793      | 300           | 532             | 2,218      | 1,471        | -            | 130,187       | 139           | 60,607      | 16         | -          | 58,559       | -           | 5,558         | 4,601           | -                       | -       | -         | 175     |              | \$293,155                |              | \$293,155    |
| e                 | Therapeutic Foster Care Services                 | 1,448,427   | -             | -               | 12,364     | -            | -            | -             | -             | -           | -          | -          | -            | -           | -             | -               | -                       | -       | -         | -       |              | \$1,460,791              |              | \$1,460,791  |
| f                 | Respite Care                                     | 169,076     | 802           | 8,507           | 12,563     | 9,248        | -            | 38,897        | -             | 12,454      | -          | -          | -            | -           | -             | -               | -                       | -       | -         | -       |              | \$277,163                |              | \$277,163    |
| g                 | Housing Support                                  | -           | -             | -               | -          | -            | -            | 61,715        | -             | 25,299      | -          | -          | 34,381       | -           | 3,782         | 3,667           | -                       | -       | -         | -       |              | \$128,845                |              | \$128,845    |
| h                 | Interpreter Services                             | 14,966      | -             | 3,954           | 771        | -            | -            | 1,342         | -             | 76          | -          | -          | 6,043        | -           | 682           | -               | -                       | -       | -         | -       |              | \$27,835                 |              | \$27,835     |
| i                 | Flex Fund Services                               | 10,037      | 34            | 136             | 2,456      | 214          | -            | 15,739        | -             | 7,012       | -          | -          | 11,321       | -           | 1,194         | -               | -                       | -       | -         | -       |              | \$48,143                 |              | \$48,143     |
| j                 | Transportation                                   | 311,651     | 2,875         | 14,223          | 32,217     | 27,244       | -            | 511,586       | 866           | 185,714     | 4,935      | -          | 323,685      | 814         | 12,667        | 10,848          | -                       | -       | -         | 782     |              | \$1,440,109              |              | \$1,440,109  |
| k                 | Block Purchase NTXIX Consumer Drop In Cente      |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| l                 | Total Support Services                           |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   | \$4,063,424                                      | \$30,051    | \$116,807     | \$256,000       | \$195,130  | \$0          | \$3,639,341  | \$62,092      | \$1,186,204   | \$13,025    | \$0        | \$0        | \$2,454,659  | \$11,958    | \$672,970     | \$141,337       | \$0                     | \$0     | \$18,326  | \$0     | \$12,861,323 | \$0                      | \$12,861,323 |              |
| 505               | Crisis Intervention Services                     |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| a                 | Crisis Intervention - Mobile                     | 81,077      | 814           | 7,346           | 11,410     | 4,480        | -            | 114,003       | 4,975         | 56,150      | -          | -          | 214,429      | 341         | 137,392       | 18,107          | -                       | -       | -         | 146     |              | \$650,671                |              | \$650,671    |
| b                 | Crisis Services                                  |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| c                 | Crisis Phones                                    |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              | \$0                      |              | \$0          |
| d                 | Total Crisis Intervention Services               |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   | \$81,077   | \$814       | \$7,346       | \$11,410        | \$4,480    | \$0          | \$114,003    | \$4,975       | \$56,150      | \$0         | \$0        | \$0        | \$214,429    | \$341       | \$137,392     | \$18,107        | \$0                     | \$0     | \$146     | \$0     | \$650,671    | \$0                      | \$650,671    |              |
| 506               | Inpatient Services                               |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| a                 | Hospital   |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| 1                 | Psychiatric (Provider Types 02 & 71              | 239,342     | -             | 25,278          | 55,028     | 13,688       | -            | 137,406       | -             | 88,580      | -          | -          | 144,023      | -           | 15,091        | 2,102           | -                       | -       | -         | -       |              | \$720,538                |              | \$720,538    |
| 2                 | Detoxification (Provider Types 02 & 71           | -           | -             | -               | -          | -            | -            | 731           | -             | 731         | -          | -          | 2,474        | -           | -             | -               | -                       | -       | -         | -       |              | \$3,937                  |              | \$3,937      |
| b                 | Sub acute Facility                               |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| 1                 | Psychiatric (Provider Types B5 & B6              | 17,338      | -             | -               | -          | -            | -            | 347,952       | 9,535         | 253,555     | -          | -          | 319,724      | -           | 21,826        | 8,294           | -                       | -       | -         | -       |              | \$978,223                |              | \$978,223    |
| 2                 | Detoxification (Provider Types B5 & B6)          | -           | -             | -               | -          | -            | -            | 3,936         | -             | 1,843       | -          | -          | 18,290       | -           | -             | -               | -                       | -       | -         | -       |              | \$24,069                 |              | \$24,069     |
| c                 | Residential Treatment Center (RTC)               |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
|                   | Psychiatric - Secure & Non-Secure Provider Types |             |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |
| 1                 | 78,B1,B2,B3)                                     | 1,32        |               |                 |            |              |              |               |               |             |            |            |              |             |               |                 |                         |         |           |         |              |                          |              |              |

CENPATICO 4  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2006

\*DISCLOSE ON SCHEDULE A

|                          |                                       | TXIX CHILD   | TXIX CMDP   | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI      | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA   | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC  | OTHER | SUB TOTAL     | PROGRAM ADMIN & MGMT/GEN | TOTAL         |
|--------------------------|---------------------------------------|--------------|-------------|---------------|-----------------|------------|--------------|---------------|---------------|---------------|-------------|------------|------------|--------------|-------------|---------------|-----------------|-------------------------|-------|-----------|-------|---------------|--------------------------|---------------|
| Administrative Expenses: |                                       |              |             |               |                 |            |              |               |               |               |             |            |            |              |             |               |                 |                         |       |           |       |               |                          |               |
| 601                      | Salaries                              | 528,325      | 70,108      | 24,061        | 22,676          | 34,000     | -            | 443,158       | 14,794        | 171,648       | 3,135       | 351        | -          | 489,188      | 3,462       | 7,791         | 72,124          | 24,281                  |       | 8,585     | -     | \$1,917,689   |                          | \$1,917,689   |
| 602                      | Employee Benefits                     | 54,605       | 7,246       | 2,487         | 2,344           | 3,514      | -            | 45,803        | 1,529         | 17,741        | 324         | 36         | -          | 50,560       | 358         | 805           | 7,454           | 2,510                   |       | 887       | -     | \$198,203     |                          | \$198,203     |
| 603                      | Professional & Outside Services       | 81,923       | 10,871      | 3,731         | 3,516           | 5,272      | -            | 68,717        | 2,294         | 26,616        | 486         | 54         | -          | 75,854       | 537         | 1,208         | 11,184          | 3,765                   |       | 1,331     | -     | \$297,359     |                          | \$297,359     |
| 604                      | Travel                                | 30,270       | 4,017       | 1,379         | 1,299           | 1,948      | -            | 25,391        | 848           | 9,835         | 180         | 20         | -          | 28,028       | 198         | 446           | 4,132           | 1,391                   |       | 492       | -     | \$109,874     |                          | \$109,874     |
| 605                      | Occupancy                             | 76,024       | 10,088      | 3,462         | 3,263           | 4,892      | -            | 63,769        | 2,129         | 24,699        | 451         | 51         | -          | 70,392       | 498         | 1,121         | 10,378          | 3,494                   |       | 1,235     | -     | \$275,947     |                          | \$275,947     |
| 606                      | Depreciation                          | 15,672       | 2,080       | 714           | 673             | 1,009      | -            | 13,146        | 439           | 5,092         | 93          | 10         | -          | 14,511       | 103         | 231           | 2,139           | 720                     |       | 255       | -     | \$56,887      |                          | \$56,887      |
| 607                      | All Other Operating*                  | 413,883      | 55,037      | 18,848        | 17,849          | 27,375     | -            | 347,199       | 11,591        | 134,972       | 2,564       | 287        | -          | 383,282      | 2,831       | 6,132         | 56,740          | 19,009                  |       | 6,721     | -     | \$1,504,303   |                          | \$1,504,303   |
| 608                      | Subtotal ADHS Administrative Expenses | \$1,200,703  | \$159,447   | \$54,682      | \$51,621        | \$78,011   | \$0          | \$1,007,182   | \$33,624      | \$390,602     | \$7,233     | \$811      | \$0        | \$1,111,796  | \$7,987     | \$17,735      | \$164,152       | \$55,170                | \$0   | \$19,506  | \$0   | \$4,360,262   | \$0                      | \$4,360,262   |
| 650                      | Non ADHS Administrative Expenses*     |              |             |               |                 |            |              |               |               |               |             |            |            |              |             |               |                 |                         |       |           |       | \$0           |                          | \$0           |
| 651                      | Unrelated Admin. Expense*             |              |             |               |                 |            |              |               |               |               |             |            |            |              |             |               |                 |                         |       |           |       | \$0           |                          | \$0           |
| 652                      | Subtotal Administrative Expense       | \$1,200,703  | \$159,447   | \$54,682      | \$51,621        | \$78,011   | \$0          | \$1,007,182   | \$33,624      | \$390,602     | \$7,233     | \$811      | \$0        | \$1,111,796  | \$7,987     | \$17,735      | \$164,152       | \$55,170                | \$0   | \$19,506  | \$0   | \$4,360,262   | \$0                      | \$4,360,262   |
| 701                      | Unrelated Business Expenses*          |              |             |               |                 |            |              |               |               |               |             |            |            |              |             |               |                 |                         |       |           |       | \$0           |                          | \$0           |
| 790                      | Income Tax Provisions                 |              |             |               |                 |            |              |               |               |               |             |            |            |              |             |               |                 |                         |       |           |       |               |                          |               |
| a                        | ADHS Income Tax Provision             | 219,685      | 29,668      | 10,021        | 9,452           | 14,164     | -            | 184,726       | 6,167         | 71,550        | 1,307       | 147        | -          | 203,914      | 1,443       | 3,248         | 30,064          | 10,121                  |       | 3,578     | -     | \$799,255     |                          | \$799,255     |
| b                        | Non ADHS Income Tax Provision         |              |             |               |                 |            |              |               |               |               |             |            |            |              |             |               |                 |                         |       |           |       | \$0           |                          | \$0           |
| 799                      | Subtotal Income Tax Provision         | \$219,685    | \$29,668    | \$10,021      | \$9,452         | \$14,164   | \$0          | \$184,726     | \$6,167       | \$71,550      | \$1,307     | \$147      | \$0        | \$203,914    | \$1,443     | \$3,248       | \$30,064        | \$10,121                | \$0   | \$3,578   | \$0   | \$799,255     | \$0                      | \$799,255     |
| 800                      | TOTAL EXPENSES                        | \$14,273,290 | \$289,381   | \$647,442     | \$845,761       | \$948,948  | \$0          | \$14,418,159  | \$481,329     | \$5,780,181   | \$54,591    | \$6,543    | \$0        | \$12,788,567 | \$103,534   | \$1,348,834   | \$804,161       | \$644,691               | \$560 | \$96,512  | \$0   | \$53,533,495  | \$0                      | \$53,533,495  |
| 801                      | INC(DEC) IN NET ASSETS/EQUITY         | (\$753,669)  | \$1,504,767 | (\$31,722)    | (\$265,394)     | (\$78,156) | \$0          | (\$3,077,893) | (\$102,745)   | (\$1,387,283) | \$25,745    | \$2,463    | \$0        | (\$270,408)  | (\$14,819)  | (\$1,149,436) | \$1,041,697     | (\$23,365)              | \$40  | \$123,163 | \$0   | (\$4,458,027) | \$344,531                | (\$4,113,496) |

\*Disclose on Schedule A



**CENPATICO 2**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

June 30, 2006

|   | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI  | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA | HIFA II GMMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR   | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN          | TOTAL |                                  |
|---|------------|-----------|---------------|-----------------|------------|--------------|-----------|---------------|---------------|-------------|------------|------------|------------|--------------|---------------|-----------------|-------------------------|---------|----------|-------|-----------|----------------------------------|-------|----------------------------------|
| DISCLOSURE OF OTHER ADHS REVENUE<br>Itemization of Items Reported in Other Column   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| Total Other - Other Column  |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| DISCLOSURE OF OTHER GRANTS<br>REPORTED ON LINE 402<br>Itemization of Items Reported on Line 402   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| Total Other Grants  |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| DISCLOSURE OF OTHER REVENUE<br>REPORTED ON LINE 406<br>Itemization of Items Reported on Line 406  |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| Total Other Revenue   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| UNRELATED BUSINESS ACTIVITIES<br>REPORTED ON LINE 407<br>Itemization of Items Reported on Line 407  |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | -                                |       | \$0                              |
| Total Unrelated Business Activities   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511<br>Itemization of Items Reported on Line 511<br>Block Provider Incentive Bonus Expense<br>SA Meth Initiative<br>PASRR Screening Services |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |
|   | 288,821    | -         | -             | -               | -          | -            | -         | -             | -             | -           | -          | -          | -          | -            | -             | 67,767          | -                       | -       | 2,500    | -     | -         | \$288,821<br>\$67,767<br>\$2,500 |       | \$288,821<br>\$67,767<br>\$2,500 |
| Total All Other Behavioral Health Services  | 288,821    | \$0       | \$0           | \$0             | \$0        | \$0          | \$0       | \$0           | \$0           | \$0         | \$0        | \$0        | \$0        | \$0          | \$0           | \$67,767        | \$0                     | \$2,500 | \$0      | \$0   | \$0       | \$359,088                        | \$0   | \$359,088                        |
| DISCLOSURE OF SERVICES EXPENSES<br>FROM NON ADHS SOURCES ON LINE 520<br>Itemization of Items Reported on Line 520   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| Total Service Expenses Non-ADHS Sources   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| DISCLOSURE OF ALL OTHER OPERATING ON LINE 607<br>Itemization of Items Reported on Line 607  |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |
| Moving & Storage  | \$234      | \$31      | \$11          | \$10            | \$15       | \$0          | \$197     | \$7           | \$76          | \$1         | \$0        | \$0        | \$217      | \$2          | \$3           | \$32            | \$11                    | \$0     | \$4      |       |           | \$850                            |       | \$850                            |
| Meeting Expense   | \$584      | \$79      | \$27          | \$26            | \$38       | \$0          | \$498     | \$17          | \$193         | \$4         | \$0        | \$0        | \$550      | \$4          | \$9           | \$81            | \$27                    | \$0     | \$10     | \$0   | \$0       | \$2,157                          |       | \$2,157                          |
| Seminars  | \$620      | \$82      | \$28          | \$27            | \$40       | \$0          | \$520     | \$17          | \$201         | \$4         | \$0        | \$0        | \$574      | \$4          | \$9           | \$85            | \$28                    | \$0     | \$10     | \$0   | \$0       | \$2,249                          |       | \$2,249                          |
| Postage   | \$1,519    | \$202     | \$69          | \$65            | \$98       | \$0          | \$1,274   | \$43          | \$493         | \$9         | \$1        | \$0        | \$1,406    | \$10         | \$22          | \$207           | \$70                    | \$0     | \$25     | \$0   | \$0       | \$5,512                          |       | \$5,512                          |
| Messenger   | \$83       | \$11      | \$4           | \$4             | \$5        | \$0          | \$70      | \$2           | \$27          | \$0         | \$0        | \$0        | \$77       | \$1          | \$1           | \$11            | \$4                     | \$0     | \$1      | \$0   | \$0       | \$301                            |       | \$301                            |
| Bank Charges  | \$522      | \$69      | \$24          | \$22            | \$34       | \$0          | \$438     | \$15          | \$170         | \$3         | \$0        | \$0        | \$483      | \$3          | \$8           | \$71            | \$24                    | \$0     | \$8      | \$0   | \$0       | \$1,895                          |       | \$1,895                          |
| Sanctions/Penalties   | \$270      | \$99      | \$5           | \$87            | \$659      | \$0          | \$425     | \$4           | \$578         | \$2,218     | \$23       | \$0        | \$197      | \$101        | \$26          | \$309           | \$0                     | \$0     | \$0      | \$0   | \$0       | \$5,000                          |       | \$5,000                          |
| Dues & Subscriptions  | \$1,013    | \$134     | \$46          | \$43            | \$65       | \$0          | \$850     | \$28          | \$329         | \$6         | \$1        | \$0        | \$938      | \$7          | \$15          | \$138           | \$47                    | \$0     | \$16     | \$0   | \$0       | \$3,677                          |       | \$3,677                          |
| Publications  | \$179      | \$24      | \$8           | \$8             | \$12       | \$0          | \$151     | \$5           | \$58          | \$1         | \$0        | \$0        | \$166      | \$1          | \$3           | \$25            | \$8                     | \$0     | \$3      | \$0   | \$0       | \$652                            |       | \$652                            |
| Printing  | \$3,279    | \$435     | \$149         | \$141           | \$211      | \$0          | \$2,751   | \$92          | \$1,065       | \$19        | \$2        | \$0        | \$3,036    | \$21         | \$48          | \$448           | \$151                   | \$0     | \$53     | \$0   | \$0       | \$11,903                         |       | \$11,903                         |
| MDC Printing/Postage Allocation   | \$2,622    | \$348     | \$119         | \$113           | \$169      | \$0          | \$2,200   | \$73          | \$852         | \$16        | \$2        | \$0        | \$2,428    | \$17         | \$39          | \$358           | \$121                   | \$0     | \$43     | \$0   | \$0       | \$9,518                          |       | \$9,518                          |
| Office Supplies   | \$6,288    | \$834     | \$286         | \$270           | \$405      | \$0          | \$5,274   | \$176         | \$2,043       | \$37        | \$4        | \$0        | \$5,822    | \$41         | \$93          | \$858           | \$289                   | \$0     | \$102    | \$0   | \$0       | \$22,822                         |       | \$22,822                         |
| Business Gifts  | \$156      | \$21      | \$7           | \$7             | \$10       | \$0          | \$131     | \$4           | \$51          | \$1         | \$0        | \$0        | \$144      | \$1          | \$2           | \$21            | \$7                     | \$0     | \$3      | \$0   | \$0       | \$566                            |       | \$566                            |
| CPT Books/Med Dict/Phys Cred  | \$510      | \$68      | \$23          | \$22            | \$33       | \$0          | \$428     | \$14          | \$166         | \$3         | \$0        | \$0        | \$473      | \$3          | \$8           | \$70            | \$23                    | \$0     | \$8      | \$0   | \$0       | \$1,852                          |       | \$1,852                          |
| Marketing give aways  | \$1,241    | \$165     | \$57          | \$53            | \$80       | \$0          | \$1,041   | \$35          | \$403         | \$7         | \$1        | \$0        | \$1,149    | \$8          | \$18          | \$169           | \$57                    | \$0     | \$20     | \$0   | \$0       | \$4,505                          |       | \$4,505                          |
| Sponsorships  | \$344      | \$46      | \$16          | \$15            | \$22       | \$0          | \$289     | \$10          | \$112         | \$2         | \$0        | \$0        | \$319      | \$2          | \$5           | \$47            | \$16                    | \$0     | \$6      | \$0   | \$0       | \$1,250                          |       | \$1,250                          |
| Equipment Maintenance   | \$3,711    | \$492     | \$169         | \$159           | \$239      | \$0          | \$3,113   | \$104         | \$1,206       | \$22        | \$2        | \$0        | \$3,436    | \$24         | \$55          | \$507           | \$171                   | \$0     | \$60     | \$0   | \$0       | \$13,471                         |       | \$13,471                         |
| Equipment Lease   | \$2,284    | \$303     | \$104         | \$98            | \$147      | \$0          | \$1,916   | \$64          | \$742         | \$14        | \$2        | \$0        | \$2,115    | \$15         | \$34          | \$312           | \$105                   | \$0     | \$37     | \$0   | \$0       | \$8,292                          |       | \$8,292                          |
| Misc Equipment Expense  | \$5,131    | \$681     | \$234         | \$220           | \$330      | \$0          | \$4,304   | \$144         | \$1,667       | \$30        | \$3        | \$0        | \$4,751    | \$34         | \$76          | \$700           | \$236                   | \$0     | \$83     | \$0   | \$0       | \$18,623                         |       | \$18,623                         |
| Insurance Expense   | \$8,406    | \$1,115   | \$383         | \$361           | \$541      | \$0          | \$7,051   | \$235         | \$2,731       | \$50        | \$6        | \$0        | \$7,783    | \$55         | \$124         | \$1,147         | \$386                   | \$0     | \$137    | \$0   | \$0       | \$30,511                         |       | \$30,511                         |
| Other Operating Expense   | \$207      | \$28      | \$9           | \$9             | \$13       | \$0          | \$174     | \$6           | \$67          | \$1         | \$0        | \$0        | \$192      | \$1          | \$3           | \$28            | \$10                    | \$0     | \$3      | \$0   | \$0       | \$752                            |       | \$752                            |
| Information System Expense  | \$629      | \$83      | \$29          | \$27            | \$40       | \$0          | \$528     | \$18          | \$204         | \$4         | \$0        | \$0        | \$583      | \$4          | \$9           | \$86            | \$29                    | \$0     | \$10     | \$0   | \$0       | \$2,284                          |       | \$2,284                          |
| Corporate Allocations   | \$239,505  | \$31,782  | \$10,908      | \$10,280        | \$15,413   | \$0          | \$200,896 | \$6,707       | \$77,813      | \$1,421     | \$159      | \$0        | \$221,763  | \$1,570      | \$3,532       | \$32,696        | \$11,007                | \$0     | \$3,892  | \$0   | \$0       | \$869,343                        |       | \$869,343                        |
| Charitable Contributions  | \$556      | \$74      | \$25          | \$24            | \$36       | \$0          | \$466     | \$16          | \$181         | \$3         | \$0        | \$0        | \$514      | \$4          | \$8           | \$76            | \$26                    | \$0     | \$9      | \$0   | \$0       | \$2,017                          |       | \$2,017                          |
| Total All Other Operating   | \$279,904  | \$37,206  | \$12,741      | \$12,090        | \$18,654   | \$0          | \$234,981 | \$7,835       | \$91,429      | \$3,877     | \$209      | \$0        | \$259,116  | \$1,933      | \$4,149       | \$38,483        | \$12,851                | \$0     | \$4,544  | \$0   | \$0       | \$1,020,001                      | \$0   | \$1,020,001                      |
| DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650<br>Itemization of Items Reported on Line 650   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| Total Non-ADHS Admin. Expense   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651<br>Itemization of Items Reported on Line 651  |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| Total Unrelated Administrative Expenses   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           | \$0                              |       | \$0                              |
| DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701<br>Itemization of Items Reported on Line 701   |            |           |               |                 |            |              |           |               |               |             |            |            |            |              |               |                 |                         |         |          |       |           |                                  |       |                                  |

**CENPATICO 2**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

June 30, 2006

[illegible]

|  | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI<br>CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA | HIFA II GMH | MENTAL<br>HEALTH | SUBSTANCE<br>ABUSE | PREVENTION<br>INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM<br>ADMIN/MGMT/<br>GEN | TOTAL |
|--|------------|-----------|---------------|--------------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|------------------|--------------------|----------------------------|-------|----------|-------|-----------|-------------------------------|-------|
|--|------------|-----------|---------------|--------------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|------------------|--------------------|----------------------------|-------|----------|-------|-----------|-------------------------------|-------|

ADJUSTMENTS  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**CENPATICO 4**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

June 30, 2006

|  |  | TXIX CHLD | TXIX CMDP | TXIX DD CHLD | NTXIX/XXI CHLD | TXXI CHLD | HB2003 CHLD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL     |
|--|--|-----------|-----------|--------------|----------------|-----------|-------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|---------------|-----------------|-------------------------|-------|----------|-------|-----------|-------------------------|-----------|
| DISCLOSURE OF OTHER ADHS REVENUE<br>Itemization of Items Reported in Other Column  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| Total Other - Other Column   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| DISCLOSURE OF OTHER GRANTS<br>REPORTED ON LINE 402<br>Itemization of Items Reported on Line 402  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| Total Other Grants   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| DISCLOSURE OF OTHER REVENUE<br>REPORTED ON LINE 406<br>Itemization of Items Reported on Line 406   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| Total Other Revenue  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| UNRELATED BUSINESS ACTIVITIES<br>REPORTED ON LINE 407<br>Itemization of Items Reported on Line 407   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| Total Unrelated Business Activities  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| DISCLOSURE OF ALL OTHER BEHAVIORAL<br>HEALTH SERVICES ON LINE 511<br>Itemization of Items Reported on Line 511<br>Block Provider Incentive Bonus Expense<br>Housing Acquisition and Rehabilitation Expense<br>SA Meth Initiative<br>PASRR Screening Services |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | 483,774                 | \$483,774 |
| Total All Other Behavioral Health Services   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$372,100               | \$84,144  |
| DISCLOSURE OF SERVICES EXPENSES<br>FROM NON ADHS SOURCES ON LINE 520<br>Itemization of Items Reported on Line 520  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$560                   | \$0       |
| Total Service Expenses Non-ADHS Sources  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| DISCLOSURE OF ALL OTHER OPERATING<br>ON LINE 607<br>Itemization of Items Reported on Line 607  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$347                   | \$1,258   |
| Moving & Storage   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$46                    | \$117     |
| Meeting Expense  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$16                    | \$340     |
| Seminars   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$122                   | \$42      |
| Postage  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$298                   | \$102     |
| Messenger  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$116                   | \$6       |
| Bank Charges   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$102                   | \$35      |
| Sanctions/Penalties  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$152                   | \$11      |
| Dues & Subscriptions   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$199                   | \$68      |
| Publications   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$35                    | \$12      |
| Printing   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$644                   | \$221     |
| MDC Printing/Postage Allocation  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$515                   | \$177     |
| Office Supplies  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$1,234                 | \$424     |
| Business Gifts   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$31                    | \$10      |
| CPT Books/Med Dict/Phys Cred   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$100                   | \$34      |
| Marketing give aways   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$244                   | \$84      |
| Sponsorships   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$510                   | \$68      |
| Equipment Maintenance  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$498                   | \$250     |
| Equipment Lease  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$379                   | \$448     |
| Misc Equipment Expense   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$1,007                 | \$346     |
| Insurance Expense  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$1,650                 | \$566     |
| Other Operating Expense  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$307                   | \$41      |
| Information System Expense   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$931                   | \$123     |
| Corporate Allocations  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$4,009                 | \$16,134  |
| Charitable Contributions   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$22                    | \$109     |
| Total All Other Operating  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$55,037                | \$18,848  |
| DISCLOSURE OF NON-ADHS<br>ADMINISTRATIVE EXPENSES ON LINE 650<br>Itemization of Items Reported on Line 650   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$17,849                | \$27,375  |
| Total Non-ADHS Admin. Expense  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| DISCLOSURE OF UNRELATED<br>ADMINISTRATIVE EXPENSES ON LINE 651<br>Itemization of Items Reported on Line 651  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| Total Unrelated Administrative Expenses  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| DISCLOSURE OF UNRELATED BUSINESS<br>EXPENSES LINE 701<br>Itemization of Items Reported on Line 701   |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |
| Total Unrelated Business Expenses  |  |           |           |              |                |           |             |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0       |

| TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI<br>CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA | HIFA II GMH | MENTAL<br>HEALTH | SUBSTANCE<br>ABUSE | PREVENTION<br>INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM<br>ADMIN/MGMT/<br>GEN | TOTAL |
|------------|-----------|---------------|--------------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|------------------|--------------------|----------------------------|-------|----------|-------|-----------|-------------------------------|-------|
|------------|-----------|---------------|--------------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|------------------|--------------------|----------------------------|-------|----------|-------|-----------|-------------------------------|-------|

**ADJUSTMENTS**  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

**Analysis:**  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**CENPATICO**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:**

June 30, 2006

**CASH FLOWS FROM OPERATING ACTIVITIES:**

|  |             |
|--|-------------|
| Changes in Net Assets  | #REF!       |
| Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to<br>Net Cash Provided (Used) by Operating Activities: |             |
| Depreciation and Amortization  | 165,372     |
| Amortization of Bond Issuance Costs  |             |
| Changes in Operating Assets and Liabilities  |             |
| <b>(Increases)/Decreases in Assets:</b>  |             |
| Current Investments  | -           |
| Receivables  | (4,139,260) |
| Inventory & Prepaid Expenses   | 68,988      |
| Interest Receivable  | (108,792)   |
| Deposits   | (59,682)    |
| Other  | (6,164,986) |
| <b>Increases/(Decreases) in Liabilities:</b>   |             |
| IBNR   | 5,524,230   |
| RBUC   |             |
| Accounts Payable to ADHS   | 12,733,077  |
| Accounts Payable to Providers  | 1,039,169   |
| Interest Payable   |             |
| Trade Accounts Payable   |             |
| Accrued Salaries & Benefits  | (75,228)    |
| Other Current Liabilities  | 1,965,059   |

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES**

#REF!

**CASH FLOWS FROM INVESTING ACTIVITIES**

|                                    |              |
|------------------------------------|--------------|
| Disposal of Property & Equipment   |              |
| Purchases of Property & Equipment  | (781,707)    |
| Proceeds from Sales of Investments | 36,000,000   |
| Purchase of Investments            | (52,500,000) |

**NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES**

(17,281,707)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

|   |
|---|
| Acquisition of Debt (Describe on Schedule A)    |
| Payment of Lease Obligations                    |
| Payment of Other Debts (Describe on Schedule A) |

**NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES**

-

**NET INCREASE/(DECREASE) IN CASH**

#REF!

**BEGINNING CASH**

6,207,194

**ENDING CASH BALANCE \***

#REF!

#REF!

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CENPATICO**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:** June 30, 2006  
**Schedule A Disclosure**

**Describe:**

1. Sources and amounts of cash received for other grants.

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2. Underlying transactions for acquisition of debt.  
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.  
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

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\$0

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4. Supplemental data or non-cash investing and financing activities, gifts, etc.